

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.9,87,50,000/- (Rupees nine crores eighty seven lakhs and fifty thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad towards 1st and 2nd quarters from the B.E. Provision 2016-17 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 657

Dated: 06-10-2016
Read the following:-

1. From the Commissioner, TVVP, Lr.Rc.No.948/ENG/2015, dt.26.04.2016 & 27.08.2016.
2. G.O.Rt.No.541, Finance (EBS.V) Department, dated 26.09.2016

ORDER:

Based on the proposals received from the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.9,87,50,000/- (Rupees nine crores eighty seven lakhs and fifty thousands only) from the B.E. provision 2016-17 (Plan) to meet expenditure for strengthening of Hospitals and contingency fund for TVVP Hospitals towards 1st and 2nd installment under the following schemes:

(Plan)			(Rupees in thousands)						
S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to TVVP for strengthening of hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213									
1	2210-01-110-11-48-310-312	V	35,00,00	..	..	35,00,00	--	5,00,00	30,00,00
Scheme Name: Contingency fund for TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Credit to all Superintendents under the control of TVVP									
2	2210-01-110-11-49-310-312	V	9,75,00	..	..	9,75,00	--	4,87,50	4,87,50
	Total		44,75,00	..	..	44,75,00	--	9,87,50	34,87,50

2. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure as envisaged above. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.5,00,00,000/- (Rupees five crores only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

3. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of amount Rs.5,00,00,000/- (Rupees five crores only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.
5. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The District Treasury, Hyderabad (Urban)

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay &Accounts Officer, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS V) Department

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER